

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 01/2016/17



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Grab a Grand promotion, on-air sponsorship and money booth event at Market Walk for Easter event	22/04/2016 0111238	£1,300.00	Revenue	107 The Bee	51152
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Shared Service Arrangement	General Subscriptions	40146	Grants and Subscriptions	5031	Subscription to Themes/Ask Achilles 30/06/16 to 29/06/17	08/04/2016 0111363	£735.00	Revenue	Achilles Information Ltd	48393
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	Economic Development	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Set up of stage for Chorley Business Evening Thursday 7th April 2016, event to also be staffed	13/04/2016 0111507	£2,000.00	Revenue	Active Audio Visual	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Set up of stage for Chorley Business Evening Thursday 7th April 2016, event to also be staffed	13/04/2016 0111514	£2,000.00	Revenue	Active Audio Visual	21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor - Trust or Charity	50008	Private Contractors	5042	Active Nation Management Fee April 2016 To be adjusted once RPI-X figures for March 2016 are published.	13/04/2016 0111512	£31,211.54	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	5007	Hire of Friday night for DSC 7-9pm	27/04/2016 0111562	£890.00	Revenue	Active Nation UK Ltd	17144
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Streetscene & Leisure Contracts	Furniture	03015	Capital Expenditure	5034	2 n/r Franch benches for Knowlbow Bow Plan Area, PR6 9BG. locations to be agreed.	08/04/2016 0111255	£368.00	Capital	Adlington Drv Stone Walling	63372
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Balance	5031	Revenue Account Transfers	13/04/2016 0111259	£16,684.00	Revenue	Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Grants and Subscriptions	13/04/2016 0111259	£1,816.00	Revenue	Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1009	Planning	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL receipt	20/04/2016 0111676	£1,551.92	Revenue	Adlington Town Council	17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Governance	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Replaced controller circuit board on Town Hall access system 02/03/16, Activity Report CM879888, Contract number 1000081439	08/04/2016 0111286	£378.00	Revenue	ADT Fire & Security	16645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Policy & Performance	Architects Fees	03022	Capital Expenditure	5034	Architectural services in connection with the Market Walk extension	13/04/2016 0111376	£807.50	Capital	AEW Architects & Designers Ltd	66520
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Rent/Hire Of Premises	20017	Premises Rents	5007	Easter Hire	08/04/2016 0111344	£800.00	Revenue	Albany Science College	20693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Customer, ICT & Transactional	Bank Charges	40151	Miscellaneous Expenses	5034	Hire of facilities for February half term activity programme	08/04/2016 0111345	£440.00	Revenue	Albany Science College	20693
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Bank Charges	40151	Miscellaneous Expenses	5034	Miscellaneous Expenses	13/04/2016 0111304	£1,149.00	Revenue	Alpav Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	20kg Rainbow mix, 3kg Sarah Bouquet mix, 2kg Ground Cover mix/1kg Yellow Bouquet, 1kg Yellow/Orange Bouquet, 1kg Classic	13/04/2016 0111459	£4,544.00	Revenue	Allturf Limited	74888
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	5031	Revenue Account Transfers	08/04/2016 0111273	£4,506.00	Revenue	Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Grants and Subscriptions	08/04/2016 0111273	£294.00	Revenue	Anderton Parish Council	18125
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer, ICT & Transactional	Other Contributions	40145	Grants and Subscriptions	5031	Grants and Subscriptions	08/04/2016 0111246	£5,000.00	Revenue	NAME REDACTED	74816
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Carnout works at Yarrow depot as per discussion to create extra storage area as required	20/04/2016 0111563	£3,350.00	Revenue	AP Broom Landscapes	67257
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	15/04/2016 0111308	£348.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	NAME REDACTED	27/04/2016 0111743	£348.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/04/2016 0111743	£2,527.20	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/04/2016 0111743	£187.41	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/04/2016 0111743	£3,504.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/04/2016 0111743	£31.24	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/04/2016 0111744	£2,940.00	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Shared Service Arrangement	Car Leasing Payment	14100	Direct Employee Expenses	5001	Car Leasing	27/04/2016 0111744	£253.57	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	5031	Revenue Account Transfers	08/04/2016 0111266	£19,776.00	Revenue	Astley Village Parish Council	17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Grants and Subscriptions	08/04/2016 0111266	£3,877.00	Revenue	Astley Village Parish Council	17642
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Streetscene & Leisure Contracts	Christmas Lights	40198	Miscellaneous Expenses	5034	Christmas Lights	13/04/2016 0111478	£294.00	Revenue	Balby Construction (NW) Ltd	58139
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Correct Invoice 358 which had CIS incorrectly deducted.	08/04/2016 0111346	£12,980.00	Revenue	Balby Construction (NW) Ltd	58139
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	Miscellaneous Expenses	29/04/2016 0111613	£516.85	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Shared Service Arrangement	Bank Charges	40151	Miscellaneous Expenses	5034	Miscellaneous Expenses	29/04/2016 0111614	£377.84	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies - Furniture & Material	40023	Equipment, Furniture & Material	5023	Supply 2 x Pbb c/w mesh sides as per quotation dated 07/01/2016	22/04/2016 0111214	£1,510.00	Revenue	Barlow Trailers Ltd	47717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Mesh	20/04/2016 0111215	£1,510.00	Revenue	Barlow Trailers Ltd	47717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Supply of 3 x GX126 Ram trailer at price quoted to be delivered to Benaul St depot as discussed.	08/04/2016 0111216	£2,735.00	Revenue	Barlow Trailers Ltd	47717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Tools & Equipment - Purchase	08/04/2016 0111217	£7,763.12	Revenue	Barlow Trailers Ltd	47717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Tools & Equipment - Purchase	08/04/2016 0111218	£2,735.00	Revenue	Barlow Trailers Ltd	47717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Supply Toolbox 72cm x 37cm as per Email from NAME REDACTED	22/04/2016 0111293	£234.87	Revenue	Barlow Trailers Ltd	47717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Supply AW Hitch Lock (Fits large plant trailers) as per Email from NAME REDACTED	22/04/2016 0111293	£224.88	Revenue	Barlow Trailers Ltd	47717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Supply QD11 Wheel Clamp (fits large plant trailers) as per Email from NAME REDACTED	22/04/2016 0111293	£248.76	Revenue	Barlow Trailers Ltd	47717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Unapportionable Central Overheads	1009	Shared Service Arrangement	Tools & Equipment - Purchase	40003	Equipment, Furniture & Material	5023	Supply QD33 Wheel clamp (Fits small trailers) as per Email from NAME REDACTED	22/04/2016 0111293	£248.76	Revenue	Barlow Trailers Ltd	47717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Games/Playing Field Equipment	40009	Equipment, Furniture & Material	5023	Support as agreed with Customer, Transactional and ICT services 3 days a week	13/04/2016 0111387	£390.00	Revenue	Bishop Sports And Leisure	17835
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Games/Playing Field Equipment	40009	Equipment, Furniture & Material	5023	Product code BK1700-WE, 2 x Sure shot 510R UJ just portable white backboard	13/04/2016 0111387	£39.70	Revenue	Bishop Sports And Leisure	17835
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Games/Playing Field Equipment	40009	Equipment, Furniture & Material	5023	Carriage	13/04/2016 0111387	£39.70	Revenue	Bishop Sports And Leisure	17835
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	consultancy for Private water supplies by the EH department NAME REDACTED to conduct risk assessment and associate	13/04/2016 0111515	£801.25	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	miscellaneous	13/04/2016 0111515	£34.00	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	Governance	Professional Fees	40063	Services	5027	FAO NAME REDACTED Provide services for the YPO Bailiff Framework on behalf of Chorley Council as part of the Lancashire	13/04/2016 0111610	£375.00	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Chief Executive's Office	Professional Fees	40063	Services	5027	Consultation on combined authority by Infusion Research	08/04/2016 0111375	£285.36	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Shared Service Arrangement	External Contractor	40198	Miscellaneous Expenses	5034	Pavill	15/04/2016 0111587	£7,763.12	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	Economic Development	Christmas Lights	40198	Miscellaneous Expenses	5034	Christmas lights	13/04/2016 0111913	£8,000.00	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1008	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	5034	Design Work for Westway £589.50 (13.1 hours @ £45 /hour)	13/04/2016 0111416	£589.50	Revenue	Booth of Pendle (Engineering and Design Services)	54929
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Main Contractor	03007	Capital Expenditure	5034	3kg 100% wild bird wildflower mixture BS14. FAO NAME REDACTED c/o NAME REDACTED.	29/04/2016 0111795	£274.98	Capital	Boots Seeds Limited	75435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	5031	Revenue Account Transfers	08/04/2016 0111275	£10,116.00	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Grants and Subscriptions	08/04/2016 0111275	£345.00	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Balloon and Magic on 26th March for Grand Prix	08/04/2016 0111221	£260.00	Revenue	NAME REDACTED	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Market Walk half term activities Thursday 14 April	27/04/2016 0111663	£260.00	Revenue	NAME REDACTED	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Policy & Performance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	Children's Activities on Thursday 21 April 10am-4pm	27/04/2016 0111896	£260.00	Revenue	NAME REDACTED	18370
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	5031	Revenue Account Transfers	08/04/2016 0111271	£6,702.00	Revenue	NAME REDACTED	17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Grants and Subscriptions	08/04/2016 0111271	£273.00	Revenue	NAME REDACT	

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250



Period: 01/2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Shared Service Arrangement	IT Software - Annual Licences	40101	Communication and Computing	Transaction over usage charges for the period April 2015 to March 2016 at 13p per transactions estimated at 9,000 transactions	13/04/2016	0111533	£1,170.00	Revenue	Civica UK Limited	17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	Planned Maintenance	20006	Repairs Maintenance & Alts	Blanket order for PPM works for 2016.	22/04/2016	0111564	£368.00	Revenue	Classic Lifts Limited	20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Revenue Account Transfers	04500	Revenue Account Transfers	Revenue Account Transfers	06/04/2016	0111528	£7,759.00	Revenue	Chorley Parish Council	17028
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	Grants and Subscriptions	06/04/2016	0111263	£11,458.00	Revenue	Clayton-Le-Woods Parish Coun.	17024
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Revenue Account Tax	04500	Revenue Account Transfers	Revenue Account Transfers	06/04/2016	0111268	£77,569.00	Revenue	Copouli Parish Council	17025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	Grants and Subscriptions	06/04/2016	0111268	£10,576.00	Revenue	Copouli Parish Council	17025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recognised Cap Grants & Conts	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for Reactive works for 2016.	22/04/2016	0111578	£1,972.39	Revenue	Copouli Parish Council	17025
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for Reactive works for 2016.	22/04/2016	0111517	£293.72	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for Reactive works for 2016.	22/04/2016	0111518	£370.95	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for Reactive works for 2016.	22/04/2016	0111518	£260.00	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for Reactive works for 2016.	22/04/2016	0111523	£890.50	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for Reactive works for 2016.	22/04/2016	0111525	£361.00	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for Reactive works for 2016.	22/04/2016	0111527	£482.50	Revenue	Corlett Electrical Eng Co Ltd	16271
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Works completed at Euxton Lane Fell Beach & Elm	13/04/2016	0111379	£550.00	Revenue	Corntwalle Tree Care	21250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Work completed @ Glenmore, Clayton Le Woods	08/04/2016	0111380	£5,387.50	Revenue	Corntwalle Tree Care	21250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Works completed on trees @ Astley Park (opposite the Cenotaph)	22/04/2016	0111755	£1,850.00	Revenue	Corntwalle Tree Care	21250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Work completed on Oak tree @ St John's Church, White/Prune)	22/04/2016	0111756	£1,900.00	Revenue	Corntwalle Tree Care	21250
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Reactive blanket for 2016 in relation to 23 Gillbrand Street.	22/04/2016	0111718	£312.18	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Revenue Account Transfers	06/04/2016	0111278	£21,660.00	Revenue	Croston Parish Council	17026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	Grants and Subscriptions	06/04/2016	0111278	£1,440.00	Revenue	Croston Parish Council	17026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recognised Cap Grants & Conts	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for Reactive works for 2016.	22/04/2016	0111679	£4,775.00	Revenue	Croston Parish Council	17026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Health Environment & Neighbourhoods	Consultants' Fees	40077	Services	completion of urmet demand survey- 2nd purchase order to cover invoices after 1st April 2016 (Invoice 24577)	22/04/2016	0111674	£1,400.00	Revenue	CTS Traffic & Transportation Ltd	71627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Revenue Account Transfers	06/04/2016	0111260	£1,098.00	Revenue	Cuerden Parish Council	16207
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	Grants and Subscriptions	06/04/2016	0111260	£2.00	Revenue	Cuerden Parish Council	16207
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Other Short Term Debtors	1009	Balance Sheet	Cycle Scheme for NAME REDACTED	40200	Miscellaneous Expenses	Cycle Scheme for NAME REDACTED	20/04/2016	0111948	£2.00	Revenue	Chymers Lane Ltd	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	Transport 40ft container as requested from Westway to Botany bay car park as requested.	20/04/2016	0111721	£250.00	Revenue	D Cain & Son Ltd	21353
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Miscellaneous Expenses	Transport 40 ft container to Yarrow depot at date to be arranged. Will give as much notice as possible of the date of the next move	20/04/2016	0111721	£250.00	Revenue	D Cain & Son Ltd	21353
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Government	Miscellaneous Expenses	40200	Miscellaneous Expenses	Prize money	13/04/2016	0111584	£360.00	Revenue	NAME REDACTED	75366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	General Government Grants	1009	Government Grants	NDR 2014/15 reconciliation payment of BRR S31 grant	60241	Government Grants	NDR 2014/15 reconciliation payment of BRR S31 grant	22/04/2016	0111675	£1,200.00	Revenue	Department of Communities and Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	General Government Grants	1009	Government Grants	Shared Service Arrangement	60241	Government Grants	Shared Service Arrangement	22/04/2016	0111675	£23,337.00	Revenue	Department of Communities and Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	General Government Grants	1009	Government Grants	Shared Service Arrangement	60241	Government Grants	Shared Service Arrangement	22/04/2016	0111675	£4,465.00	Revenue	Department of Communities and Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	General Government Grants	1009	Government Grants	Shared Service Arrangement	60241	Government Grants	Shared Service Arrangement	22/04/2016	0111675	£20,212.00	Revenue	Department of Communities and Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	General Government Grants	1009	Government Grants	Shared Service Arrangement	60241	Government Grants	Shared Service Arrangement	22/04/2016	0111675	£12,586.00	Revenue	Department of Communities and Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	General Government Grants	1009	Government Grants	Shared Service Arrangement	60241	Government Grants	Shared Service Arrangement	22/04/2016	0111675	£93,399.00	Revenue	Department of Communities and Local Government	19439
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Government	Miscellaneous Expenses	40200	Miscellaneous Expenses	Prize money	13/04/2016	0111583	£280.00	Revenue	NAME REDACTED	75369
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Economic Development	1096	Government	Refuse Collection	20037	Cleaning and Domestic Supplies	Market walk compactor to be bolted down to prevent shunting during waste removal.	06/04/2016	0111179	£286.98	Revenue	Dicom Limited	16207
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Policy & Performance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Production and maintenance of venue access guides to Chorley year 2 payment	15/04/2016	0111634	£5,076.67	Revenue	Disabled Embedded trading as DisabledGo	69753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Health Environment & Neighbourhoods	HR Disclosure Fees	40077	Services	HR Disclosure Fees	20/04/2016	0111311	£44.00	Revenue	Disclosure & Barrino Service	16387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for REACTIVE works.	22/04/2016	0111707	£966.00	Revenue	Drain Alert Ltd	16961
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Revenue Account Transfers	06/04/2016	0111267	£42,164.00	Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	Grants and Subscriptions	06/04/2016	0111267	£1,636.00	Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recognised Cap Grants & Conts	1009	Government	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Blanket order for Reactive works for 2016.	22/04/2016	0111680	£14,334.00	Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Government	Miscellaneous Expenses	40200	Miscellaneous Expenses	Prize money	13/04/2016	0111585	£840.00	Revenue	Edmund Bradbury	75365
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Streetscene & Leisure Contracts	Deposit Licences	40236	Miscellaneous Expenses	Payment for permit ref NO SP3697CCA001 for Benal St Depot PRT 15A as on invoice number N01170871	22/04/2016	0111771	£4,840.00	Revenue	Environment Agency	18256
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Streetscene & Leisure Contracts	Cemeteries & Burial Fees	60880	Customer & Client Receipts	Customer & Client Receipts	06/04/2016	0111245	£976.00	Revenue	NAME REDACTED	75163
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Payments of Precepts to Parish	1018	Customer, ICT & Transactional	Parish Council Tax	04500	Revenue Account Transfers	Revenue Account Transfers	06/04/2016	0111269	£1,709.00	Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer, ICT & Transactional	Contributions Parish Councils	40144	Grants and Subscriptions	Grants and Subscriptions	06/04/2016	0111269	£1,709.00	Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Capital Expenditure	Capital Expenditure	03027	Capital Expenditure	Capital Expenditure	29/04/2016	0111630	£180,000.00	Capital	NAME REDACTED	75233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Capital Expenditure	Leads Fees - Acquisition	03019	Capital Expenditure	Capital Expenditure	29/04/2016	0111630	£966.00	Capital	NAME REDACTED	75233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Government	Customer & Client Receipts	0564	Customer & Client Receipts	Customer & Client Receipts	29/04/2016	0111630	£1,631.25	Revenue	NAME REDACTED	75233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Government	Insurance Recharged	60102	Customer & Client Receipts	Customer & Client Receipts	29/04/2016	0111630	£57.89	Revenue	NAME REDACTED	75233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mant	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	Hire of marquees and infrastructure for Chorley Flower Show 2016	06/04/2016	0111224	£5,289.96	Revenue	Field and Lawn Ltd	74977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Government	Gas	20014	Energy Costs	Energy Costs	15/04/2016	0111465	£1,128.01	Revenue	Gazarrow Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Government	Electricity	20013	Energy Costs	Energy Costs	22/04/2016	0111699	£1,020.51	Revenue	Gazarrow Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	Health Environment & Neighbourhoods	Impounded Dogs Costs	40207	Miscellaneous Expenses	Impounded Dogs Costs	06/04/2016	0111225	£295.00	Revenue	Gazarrow Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	Tree survey at Yarrow valley Country Park.	22/04/2016	0111848	£585.00	Revenue	Gazarrow Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	1009	Health Environment & Neighbourhoods	Vandalism Repairs	20005	Repairs Maintenance & Alts	vandalism repairs	22/04/2016	0111146	£1,250.00	Revenue	Gazarrow Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Corporate Management	1008	Customer, ICT & Transactional	Grants and Subscriptions	40144	Grants and Subscriptions	Grants and Subscriptions	22/04/2016	0111848	£585.00	Revenue	Gazarrow Energy	56502
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	Legal	29/04/2016	0111915	£8.00	Revenue	NAME REDACTED	75233
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	Liberata	29/04/2016	0111915	£208.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	Local tax	29/04/2016	0111915	£24.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Development Control	1091	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	Planning	29/04/2016	0111915	£170.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	People	29/04/2016	0111915	£12.00	Revenue	H M Land Registry	17567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Unapportionable Central Hea	1009	Shared Service Arrangement	HM Land Registry Fees	40174	Miscellaneous Expenses	revs and bens	29/04/2016	0111915	£12.00	Revenue	H M Land Registry	17567

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 01 2016/17



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Miscellaneous Expenses	20 ton of reduced fines MOT	22/04/2016	0111790	£372.00	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	20 ton of 40mm to dust limestone, delivered to layby at Brinscall. ( to be delivered after the 9th Feb )	22/04/2016	0111791	£289.66	Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	MOT Litter ONE	22/04/2016	0111792	£271.00	Revenue	Stewart Haulage Ltd	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Conservation Of Exhibits	40059	Services	Annual Meaco Radio Warranty from 15/2016 £765.00 Humidifier/Dehumidifier Service £235.00 = £1200 (incl. VAT)	20/04/2016	0111747	£1,000.00	Revenue	M&C Measurement & Control Ltd	16527
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	360 litre wheeled bin anthracite G314	06/04/2016	0111314	£1,358.70	Capital	MEGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Green 240 litre wheeled bin with Chorley Council Logo	27/04/2016	0111959	£9,100.00	Capital	MEGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	240 litre wheeled bin, Gold or Brown Chorley Council Logo.	27/04/2016	0111929	£9,100.00	Capital	MEGB Plastics Ltd	18624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	13/04/2016	0111428	£320.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	13/04/2016	0111433	£480.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	13/04/2016	0111435	£500.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	13/04/2016	0111442	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	13/04/2016	0111446	£320.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	13/04/2016	0111447	£250.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	ADDRESS REDACTED	13/04/2016	0111450	£640.00	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central Overheads	1009	Governance	Other Licences Fees	40231	Miscellaneous Expenses	Customer number 13609 MPLC Umbrella Licence covering the term 10th June 2016 to 10 June 2017	20/04/2016	0111729	£3,078.31	Revenue	Picture Licensing Company Limited	13014
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Governance	Legal Fees	40171	Miscellaneous Expenses	Advice from Counsel in conference and drafting skeleton argument in relation to noise abatement appeal Siriloin Inn (Hochton)	06/04/2016	0110798	£2,100.00	Revenue	NAME REDACTED	21575
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Exhibitions & Special Events	40158	Miscellaneous Expenses	3 days technical support during exhibition installation at E175 a day	20/04/2016	0111626	£525.00	Revenue	NAME REDACTED	54930
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Exhibitions & Special Events	40158	Miscellaneous Expenses	Manufacture and supply of 15 exhibition pinlits for Lancashire Exhibition	20/04/2016	0111627	£1,583.00	Revenue	NAME REDACTED	54930
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Housing	Miscellaneous Expenses	40230	Miscellaneous Expenses	Provision of Energy Switching Support Service (funded by LCC Affordable Warmth Grant) in April 2016	11/06/2016	0111979	£1,096.73	Revenue	65666	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Economic Development	Grants To Other Organisations	40127	Grants and Subscriptions	subsidy 8	22/04/2016	0111872	£302.50	Revenue	NAME REDACTED	73018
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Carnovut full winter service to include cylinder and bottom blade grind on Ransoms Super Certes	08/04/2016	0111390	£355.42	Revenue	MW Grass Machinery	21616
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Carnovut repairs to cernervet compressor as required	08/04/2016	0111390	£87.46	Revenue	MW Grass Machinery	21616
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Training Course Fees	17010	Indirect Employee Expenses	FAO NAME REDACTED CIEH Level 2 Health & Safety in workplace course running on 2nd March 2016 for 6 NAMESREDACTED	22/04/2016	0111861	£150.50	Revenue	Mycerscough College	18214
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	Chorley Grand Prix Guide (x2000) for stewards to hand out on the day	06/04/2016	0111229	£300.00	Revenue	N B Colour Print Ltd	17917
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mgmt	1007	Streetscene & Leisure Contracts	Maintenance/Nature Reserves	20045	Grunds Maintenance Costs	10Kg N7 Wetland Meadow Mixture and 50 mixed woodland plant collection (50 to be primrose).	08/04/2016	0111377	£410.00	Revenue	Naturescape	62058
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	Supply skip for community clean up as previous orders, deliver Saturday 5th March 2016 8 am & remove from site 1pm	13/04/2016	0111400	£309.84	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Streetscene & Leisure Contracts	Skips and Domestic Supplies	20037	Refuse Collection	Skip exchange	15/04/2016	0111443	£250.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Streetscene & Leisure Contracts	Refuse Collection	20037	Refuse Collection	Skip exchange	15/04/2016	0111412	£325.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Streetscene & Leisure Contracts	Cleaning and Domestic Supplies	5012	Cleaning and Domestic Supplies	Skio exchanoes	15/04/2016	0111413	£800.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central Overheads	1009	Policy & Performance	General Subscriptions	40146	Grants and Subscriptions	NLA licence	15/04/2016	0111453	£2,423.13	Revenue	Newpaper Licensing Agency Ltd	17097
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central Overheads	1009	Chief Executive's Office	Printing, Stationery & General	40050	Printing, Stationery & General	Newspapers for Union St week ending 16 January - 1st April	06/04/2016	0111243	£366.60	Revenue	Nooze 'n' Booz	13982
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central Overheads	1009	Customer, ICT & Transactional	Printing, Stationery & General	40050	Printing, Stationery & General	DOL M&O 2016	20/04/2016	0111944	£7,200.00	Revenue	Northgate Public Services (UK) Limited	65819
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Contract Hire & Operating Lease	5018	Contract Hire & Operating Lease	Remaining invoice towards this PO	13/04/2016	0111300	£4,025.98	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	Governance	Energy Costs	5006	Energy Costs	Car park	15/04/2016	0111559	£1.03	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	Governance	Energy Costs	5006	Energy Costs	Pay and display	15/04/2016	0111559	£102.99	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	Streetscene & Leisure Contracts	Private Contractors	5042	Private Contractors	CCTV	06/04/2016	0111303	£254.81	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Exhibitions & Special Events	40158	Miscellaneous Expenses	Exhibitions & Special Events	40158	Miscellaneous Expenses	private contractors	06/04/2016	0111303	£3,541.03	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Streetscene & Leisure Contracts	Capital Expenditure	03007	Capital Expenditure	Children's military style activity sessions on Monday 11th April 2016 in conjunction with the Sacrifice Exhibition £450 plus vat	20/04/2016	0111572	£450.00	Revenue	Ozonoff	74551
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Streetscene & Leisure Contracts	Capital Expenditure	03007	Capital Expenditure	Cotswold house retention	20/04/2016	0111735	£15,684.94	Capital	P J Services (Bolton) Ltd	62962
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Housing	Private Contractors	5042	Private Contractors	Estimated Penalty Charge Notices for Quarter 1 April 2016 - June 2016	09/04/2016	0111989	£375.30	Revenue	PATROL	21859
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	Tariff for Shops & Stores in Market Walk Shopping Ctr CD radio-cassette, total audible area (background music) 1114 sq to 7hr	06/04/2016	0111283	£933.80	Revenue	Performing Right Society Ltd	19509
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	Tariff for Chorley Covered Market for CD. Radio-cassette for audible area/or period of: 01.04.16 - 31.03.17	06/04/2016	0111283	£825.50	Revenue	Performing Right Society Ltd	19509
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central Overheads	1009	Customer, ICT & Transactional	Performing Rights Society Fees	40148	Grants and Subscriptions	Charges for 01 Apr 2016 to 31 Mar 2017 PRS Tariff for general music use Minimum charge £86.89. Tariff for Music on floor	27/04/2016	0111918	£543.24	Revenue	Performing Right Society Ltd	19509
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Streetscene & Leisure Contracts	Capital Expenditure	03007	Capital Expenditure	Astley Hall Morning Room - Removing small end wall paneling frame in the Morning Room. Discuss options re floor	27/04/2016	0111888	£451.73	Capital	Peter Hall and Son Limited	62741
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	Pest control services	27/04/2016	0111215	£2,438.83	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	Pest control duties for 2016/17	13/04/2016	0111612	£340.00	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	External Contractor	40198	Miscellaneous Expenses	Pest control duties for 2016/17	22/04/2016	0111844	£340.00	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Pest control duties for 2016/17	27/04/2016	0111961	£340.00	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	Direct Transport Costs	5016	Direct Transport Costs	Supply 2000 roll of diesel to be delivered to Benaul St depot	27/04/2016	0111948	£2,200.00	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Governance	Capital Expenditure	03007	Capital Expenditure	Supply 2000 roll of diesel to be delivered to Benaul St depot	29/04/2016	0111962	£1,200.00	Revenue	NAME REDACTED	16727
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Governance	Capital Expenditure	03007	Capital Expenditure	Chorley Town Centre public realm design, consultation & preparation of specification for the area bounded by Union Street	06/04/2016	0111281	£362.21	Capital	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Governance	Capital Expenditure	03007	Capital Expenditure	RIBA Stage 3 - E24.040	06/04/2016	0111281	£7,846.66	Capital	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	Chief Executive's Office	Miscellaneous Expenses	40200	Miscellaneous Expenses	Botanav Bay and Great Knowler Masterton	27/04/2016	0113371	£7,855.62	Revenue	Planit IE Limited	62532
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Streetscene & Leisure Contracts	Equipment	03014	Capital Expenditure	Contribution to PCSO deployment in Chorley area in accordance with agreed MOU. Four equal payments of £74,250	13/04/2016	0111464	£74,250.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Other Contributions	40145	Grants and Subscriptions	Contribution to PCSO deployment in Chorley area in accordance with agreed MOU. Four equal payments of £74,250	13/04/2016	0111464	£74,250.00	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Streetscene & Leisure Contracts	LPA Precept	02010	Precept	Capital tax precept	29/04/2016	0111942	£577,517.00	Revenue	Police & Crime Commissioner	17438
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1073	Streetscene & Leisure Contracts	Main Contractor	03007	Capital Expenditure	REF93901 - x4 Flat Aluminium Composite Signs - 700mm x 600mm - with full colour digital print mounted to the face.	06/04/2016	0111236	£321.79	Capital	Ploov Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central Overheads	1009	Customer, ICT & Transactional	Equipment, Furniture & Material	5023	Equipment, Furniture & Material	Postcard	06/04/2016	0111237	£2,000.00	Revenue	Postcard UK Ltd	17683
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central Overheads	1009	Chief Executive's Office	Printing, Stationery & General	40050	Printing, Stationery & General	Evolution Everyday A4 80gsm, Box 2500	27/04/2016	0111659	£454.00	Revenue	Premier Paper Group	54451
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unacceptable Central Overheads	1009	Governance	Refreshments	40036	Catering	water supply	27/04/2016	0111713	£381.00	Revenue	Pressure Coolers Ltd T/A Maestro Int Ltd	19767
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	Health Environment & Neighbourhoods	Miscellaneous Expenses	40200	Miscellaneous Expenses	Go Karting activity organised by NAME REDACTED on Thursday 24th March	06/04/2016	0111190	£500.00	Revenue	Prestige Karting (Colne) Limited	75161
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	Housing	External Contractor	40198	Miscellaneous Expenses	Provision of Handyperson service (funded by LCC HHS scheme) for quarter 1 2016/17	27/04/2016	0111972	£7,225.00	Revenue	Preston City Council	50018
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	Streetscene & Leisure Contracts	External Contractor	40198	Miscellaneous Expenses	Testing of all machinery for hand arm						

CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 01 2016/17

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016 Carvout pre MOT inspection and major welding repairs to Police camera van as required	06/04/2016	0111185	£972.49	Revenue	Wrekemiddid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016 Carvout full service repairs and take for annual test on NJ100TW as required	08/04/2016	0111389	£489.60	Revenue	Wrekemiddid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	Streetscene & Leisure Contracts	Vehicle Maintenance	30045	Direct Transport Costs	5016 MOT	08/04/2016	0111389	£45.00	Revenue	Wrekemiddid Services Ltd	21188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	Health Environment & Neighbourhoods	Games/Playing Field Equipment	40009	Equipment, Furniture & Matera	5023 Item Code D91030 JVC RV-NB75B Portable powered woofer Contact NAME REDACTED 01257 515818	15/04/2016	0111660	£263.99	Revenue	Yorkshire Purchasing Org	18098